

STATE OF TENNESSEE
COUNTY - BY - COUNTY ANALYSIS
GILES COUNTY SUMMARY SHEET

| Description | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|---|---------------------|---------------------|---------------------|
| Schedule A-1 and A-2 - State Tax Collections | \$4,435,400 | \$4,608,300 | \$4,778,800 |
| Schedule B - K-12 Education | 19,214,300 | 19,396,400 | 18,981,500 |
| Schedule C - Health and Social Services | 9,372,600 | 11,901,400 | 15,095,100 |
| Schedule D - Law, Safety and Corrections | 2,771,900 | 3,911,100 | 4,039,700 |
| Schedule E - Recreation, Tourism and Preservation | 675,100 | 816,400 | 865,600 |
| Schedule F - Economic Development and Higher Education | 2,415,400 | 2,448,300 | 2,201,700 |
| Schedule G - Capital Outlay | - | - | - |
| Schedule H - Transportation | 1,637,800 | 1,736,300 | 1,574,000 |
| Total | <u>\$40,522,500</u> | <u>\$44,818,200</u> | <u>\$47,536,400</u> |

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| <p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF GILES COUNTY</p> |
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| <u>2010-2011 City Taxes</u> | <u>Ardmore</u> | <u>Elkton</u> | <u>Lynnville</u> | <u>Minor Hill</u> | <u>Pulaski</u> |
|---------------------------------|------------------|-----------------|------------------|-------------------|--------------------|
| Gas and Motor Fuel | \$35,100 | \$17,900 | \$11,900 | \$12,900 | \$232,100 |
| Income | 5,400 | 900 | - | 12,500 | 38,300 |
| Beer | 600 | 300 | 200 | 200 | 4,100 |
| TVA Replacement | 13,400 | 6,800 | 4,600 | 4,900 | 88,600 |
| Sales | 78,800 | 40,100 | 26,800 | 28,900 | 521,000 |
| Mixed Drink | - | - | - | - | 21,800 |
| Excise | 900 | - | 100 | - | 9,800 |
| Telecom | 100 | - | - | - | 600 |
| Business | 29,000 | 5,700 | 1,100 | - | 108,700 |
| 2010-2011 Total | \$163,300 | \$71,700 | \$44,700 | \$59,400 | \$1,025,000 |
| Proj. 2011-2012 | \$169,300 | \$74,400 | \$46,400 | \$61,600 | \$1,062,900 |

| <u>2010-2011 County Taxes</u> | <u>Giles County</u> |
|-----------------------------------|-------------------------|
| Gas and Motor Fuel | \$1,937,700 |
| Severance | 71,400 |
| Mixed Drink | 2,800 |
| Income | 48,000 |
| Beer | 18,700 |
| Alcoholic Beverage | 60,000 |
| TVA Replacement | 773,000 |
| Excise | 71,500 |
| Telecom | 3,900 |
| Business | 257,000 |
| 2010-2011 Total | \$3,244,000 |
| Proj. 2011-2012 Total | \$3,364,000 |

| | |
|-------------------------|--------------------|
| Total County | \$3,244,000 |
| Total City | \$1,364,300 |
| 2010-2011 Total: | \$4,608,300 |
| Total County | \$3,364,000 |
| Total City | \$1,414,800 |
| Projected | |
| 2011-2012 Total: | \$4,778,800 |

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| <p align="center">STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF GILES COUNTY</p> |
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| <u>2009-2010 City Taxes</u> | <u>Ardmore</u> | <u>Elkton</u> | <u>Lynnville</u> | <u>Minor Hill</u> | <u>Pulaski</u> |
|---------------------------------|------------------|-----------------|------------------|-------------------|------------------|
| Gas and Motor Fuel | \$34,000 | \$17,300 | \$11,600 | \$12,500 | \$225,200 |
| Income | 9,000 | 1,300 | 2,800 | 700 | 59,500 |
| Beer | 600 | 300 | 200 | 200 | 3,900 |
| TVA Replacement | 13,100 | 6,700 | 4,500 | 4,800 | 86,600 |
| Sales | 75,700 | 38,600 | 25,800 | 27,800 | 501,000 |
| Mixed Drinks | - | - | - | - | 19,200 |
| Excise | 1,600 | - | 200 | - | 20,900 |
| Telecom | 100 | 100 | - | - | 600 |
| Business | 12,500 | 1,600 | 700 | - | 52,000 |
| 2009-2010 Total | \$146,600 | \$65,900 | \$45,800 | \$46,000 | \$968,900 |

| <u>2009-2010 County Taxes</u> | <u>Giles County</u> | | |
|-----------------------------------|-------------------------|-------------------------|--------------------|
| Gas and Motor Fuel | \$1,875,700 | | |
| Severance | 117,200 | | |
| Mixed Drink | 3,400 | | |
| Income | 75,800 | Total County | \$3,162,000 |
| Beer | 17,800 | Total City | \$1,273,400 |
| Alcoholic Beverage | 57,600 | | |
| TVA Replacement | 755,400 | 2009-2010 Total: | \$4,435,400 |
| Excise | 149,300 | | |
| Telecom | 4,000 | | |
| Business | 106,000 | | |
| 2009-2010 Total | \$3,162,000 | | |

*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.

**K-12 EDUCATION APPROPRIATIONS
OF GILES COUNTY**

| Description | 2009-2010 | 2010-2011 | 2011-2012 |
|--|---------------------|---------------------|---------------------|
| Basic Education Program (State & ARRA) | \$18,263,800 | \$18,424,300 | \$17,848,000 |
| Career Ladder | 214,800 | 223,600 | 214,600 |
| Child Nutrition Program | 24,900 | 24,500 | 24,500 |
| Coordinated School Health Program | - | - | 100,000 |
| Driver Education | 16,900 | 19,800 | 19,900 |
| Early Childhood Education | 451,200 | 459,400 | 464,100 |
| Extended Contract | - | - | 68,000 |
| Lottery for After School Program | 192,500 | 192,500 | 179,000 |
| Safe Schools | 8,500 | - | 21,900 |
| TN Early Intervention Services | 26,700 | 35,200 | 35,200 |
| Vocational Education | 15,000 | 17,100 | 6,300 |
| Total | \$19,214,300 | \$19,396,400 | \$18,981,500 |

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| HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF GILES COUNTY |
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| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|--|--------------------|---------------------|---------------------|
| CHILDREN'S SERVICES | | | |
| Adoption Services | \$127,200 | \$117,700 | \$123,300 |
| Child & Family Management | 296,100 | 294,100 | 322,900 |
| Custody Services | 178,400 | 189,900 | 189,900 |
| Family Support Services | 56,300 | 44,000 | 44,000 |
| Needs Assessment | 28,700 | 32,400 | 32,400 |
| COMMISSION ON AGING | | | |
| Guardianship Program | 9,300 | 3,700 | 3,700 |
| Home and Community Based Services | 15,100 | 14,700 | 14,700 |
| Homemaker Program | 2,300 | 2,300 | 2,300 |
| Senior Citizens Centers | 10,100 | 10,100 | 10,100 |
| COMMISSION ON CHILDREN AND YOUTH | | | |
| Juvenile Justice Programs | 9,200 | 9,200 | 9,200 |
| COVER TENNESSEE | | | |
| AccessTN | 116,800 | 116,800 | 116,800 |
| CoverKids | 135,700 | 151,900 | 210,700 |
| CoverRx | 42,900 | 45,800 | 63,500 |
| CoverTN | 98,900 | 92,000 | 102,800 |
| FINANCE & ADMINISTRATION | | | |
| Electronic Health Initiative | 10,700 | 14,800 | 17,200 |
| HEALTH | | | |
| Health Services | 480,100 | 487,400 | 509,200 |
| Laboratory Services | 32,000 | 32,100 | 31,800 |
| Licensure & Regulation | 67,200 | 88,000 | 86,000 |
| Office of Policy, Planning, and Assessment | 13,200 | 20,500 | 20,000 |
| HUMAN SERVICES | | | |
| Child Care Benefits | 46,700 | 30,900 | 30,200 |
| Child Support | 35,800 | 61,300 | 61,200 |
| Community Services | 9,900 | 8,100 | 7,500 |
| Family Assistance Services | 235,500 | 325,200 | 312,100 |
| Field Operations | 57,200 | 58,400 | 60,000 |
| Temporary Cash Assistance | 19,800 | 78,300 | 77,100 |
| Vocational Rehabilitation | 15,300 | 20,200 | 26,600 |
| INTELLECTUAL & DEVELOPMENTAL DISABILITIES | | | |
| Intellectual and Developmental Disabilities | 85,700 | 53,400 | 39,500 |
| Middle TN Regional Office | 23,300 | 14,100 | 12,400 |
| Middle TN Resource Center | - | - | 1,700 |
| TENNCARE | | | |
| Intellectual Disabilities Services | 1,040,000 | 1,129,800 | 1,360,800 |
| Medical Services | 4,777,700 | 6,185,700 | 8,580,300 |
| Medicare Services | 746,400 | 1,079,600 | 1,308,900 |
| Supplemental Payments | 408,800 | 951,300 | 1,159,000 |
| TENNESSEE TAX REBATE PROGRAM | 140,300 | 137,700 | 147,300 |
| Total | \$9,372,600 | \$11,901,400 | \$15,095,100 |

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| <p style="text-align: center;">LAW, SAFETY, AND CORRECTION APPROPRIATIONS OF GILES COUNTY</p> |
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| <u>State Agency Benefit</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|-------------------------------------|--------------------|--------------------|--------------------|
| COMMERCE & INSURANCE | | | |
| 911 Emergency Communications | \$210,900 | \$241,600 | \$497,000 |
| Fire and Codes Enforcement Academy | 23,100 | 22,600 | 22,000 |
| Firefighters' Pay Supplement | 3,000 | 3,000 | 4,200 |
| Law Enforcement Training Academy | 5,300 | 10,300 | 10,300 |
| Police Pay Supplement | 32,400 | 37,400 | 38,600 |
| CORRECTION | | | |
| State Prosecutions | 385,700 | 390,100 | 350,500 |
| COURT SYSTEM | | | |
| Appellate and Trial Courts | 261,400 | 259,700 | 262,400 |
| Civil Legal Representation | 11,900 | 11,700 | 11,700 |
| Indigent Defendant's Counsel | 131,700 | 178,500 | 194,100 |
| CRIMINAL INJURIES COMPENSATION FUND | 43,200 | 18,000 | 34,600 |
| DISTRICT ATTORNEYS GENERAL | | | |
| District Attorneys General | 386,100 | 363,800 | 369,200 |
| MILITARY | | | |
| Armories Maintenance | 2,300 | 2,500 | 2,500 |
| Armories Utilities | 5,400 | 10,000 | 10,000 |
| Tennessee Army National Guard | - | 1,000 | 1,000 |
| PROBATION & PAROLE | | | |
| Adult Field Services | 189,800 | 191,300 | 208,900 |
| Community Correction Programs | 40,700 | 42,100 | 42,100 |
| PUBLIC DEFENDERS | 211,300 | 215,900 | 223,000 |
| SAFETY | | | |
| Law Enforcement | 627,600 | 1,710,300 | 1,572,000 |
| TENNESSEE BUREAU OF INVESTIGATIONS | | | |
| Criminal Investigations | 200,100 | 201,300 | 185,600 |
| Total | \$2,771,900 | \$3,911,100 | \$4,039,700 |

**RECREATION AND RESOURCES DEVELOPMENT
APPROPRIATIONS BENEFITING RESIDENTS
OF GILES COUNTY**

| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|---|------------------|------------------|------------------|
| ENVIRONMENT & CONSERVATION | | | |
| Conservation | \$11,500 | \$46,600 | \$46,600 |
| Environment | 454,200 | 559,400 | 566,700 |
| Historic Site Maintenance | - | 1,300 | - |
| Historical Commission Grants | 2,000 | 2,000 | 2,000 |
| SECRETARY OF STATE | | | |
| Regional Libraries | 6,800 | 7,900 | 9,300 |
| TENNESSEE ARTS COMMISSION GRANTS | 800 | 4,100 | 4,600 |
| TOURIST DEVELOPMENT | | | |
| Tourist Development | 2,500 | 2,500 | 2,500 |
| Welcome Centers | 107,100 | 107,100 | 107,100 |
| WILDLIFE RESOURCES | 90,200 | 85,500 | 126,800 |
| Total | \$675,100 | \$816,400 | \$865,600 |

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|---|
| <p align="center">ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF GILES COUNTY</p> |
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| State Agency Benefit | 2009-2010 | 2010-2011 | 2011-2012 |
|---|--------------------|--------------------|--------------------|
| AGRICULTURE | | | |
| Agricultural Enhancement Program | \$287,200 | \$209,700 | \$273,200 |
| Agricultural Fairs and Promotional Activities | 2,100 | 2,100 | 2,100 |
| Agricultural Resources Conservation Fund | 29,500 | 15,700 | 15,700 |
| Soil Conservation Districts | 3,900 | 3,900 | 3,900 |
| ECONOMIC & COMMUNITY DEVELOPMENT | | | |
| Community Development | 24,200 | 31,100 | 36,300 |
| Development District Grants | 12,100 | 12,100 | 12,100 |
| FastTrack Development Program | 183,200 | 127,800 | 34,300 |
| HIGHER EDUCATION | | | |
| Tennessee Technology Centers | 1,563,400 | 1,713,300 | 1,568,000 |
| TSU Cooperative Education | - | 15,000 | 5,000 |
| UT Agricultural Extension Service | 191,200 | 183,100 | 110,300 |
| UT County Technical Assistance Service | 1,400 | 1,500 | 1,300 |
| UT Institute for Public Service | 28,400 | 27,200 | 24,100 |
| UT Municipal Technical Advisory Service | 3,900 | 4,100 | 3,600 |
| LABOR & WORKFORCE DEVELOPMENT | | | |
| Adult Basic Education | 11,200 | 17,200 | 16,900 |
| Labor Standards | 4,100 | 5,300 | 5,300 |
| TOSHA | 16,100 | 21,500 | 21,500 |
| Workers' Compensation | 53,500 | 57,700 | 68,100 |
| Total | \$2,415,400 | \$2,448,300 | \$2,201,700 |

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| <p style="text-align: center;">TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF GILES COUNTY</p> |
|---|

| <u>State Agency Local</u> | <u>2009-2010</u> | <u>2010-2011</u> | <u>2011-2012</u> |
|-------------------------------------|--------------------|--------------------|--------------------|
| TRANSPORTATION | | | |
| Bridge Replacement - State Grants | \$105,800 | \$114,400 | \$152,500 |
| Highway Betterments and Maintenance | 1,279,500 | 1,369,400 | 1,151,700 |
| Safe Growth Grants | 35,400 | 35,400 | 53,500 |
| State Aid | 217,100 | 217,100 | 216,300 |
| Total | \$1,637,800 | \$1,736,300 | \$1,574,000 |